

**GOVERNMENT OF TELANGANA
ABSTRACT**

Developmental works under SDF – Sanction and releasing an amount of Rs.2054.80 lakh to Mahabubabad District which was lapsed on 31.03.2020 under the scheme "Special Development Fund for Welfare and Development Activities" – Orders 2020-21 – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 33

**Dated: 15-01-2021
Read the following:-**

1. Lr.No.57/PD Account/2020, dt.24.06.2020 from the District Collector, Mahabubabad.
2. G.O.Rt.No.613, Finance(EBS.I)Department, dt.07.07.2020
3. G.O.Rt.No.1349, Finance(EBS.I)Department, dt.09.11.2020.

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ORDER:

In the reference 1st read above the District Collector Mahabubabad has informed that an amount of Rs.2054.80 lakh under the scheme of "Special Development Fund for Welfare and Development Activities" which was lapsed on 31.03.2020 from the PD Accounts of the District Collector, Mahabubabad and requested for release of the same for clearing the pending bills.

2. In the Circumstances stated by the District Collector, Mahabubabad in the reference 1st read above and in pursuance of orders issued in the references 2nd and 3rd read above, after careful examination, Government hereby release an amount of Rs.2054.80 (Rupees Two thousand fifty four lakh and eighty thousand only) towards clearing the pending works bills pertaining to the period prior to 2019-20 year, under the scheme "Special Development Fund for Welfare and Development Activities" 2020-21. The Category wise lapsed funds sanctioned are as detailed below:

(Rs.in lakh)

Balance (Amount lapsed)			
General	SCSDF	STSDf	Total
237.18	539.79	1277.83	2054.80

3. The amount released in para-(2) above shall be debited to the following Heads of Account.

(Rs.in lakh)

Sl. No	Category	Head of Account	Sanction Amount
1	General	5475 M.H.800-G.H.25-SH (08) -530- 531	237.18
2	SCSDF	5475 M.H.789-G.H.25-SH (10) -530- 531	539.79
3	STSDf	5475 M.H.796-G.H.25-SH (10) -530- 531	1277.83
		Total	2054.80

P.T.O.

4. The amount released in para-(3) above shall be credited to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH (22) - Deposits of the Decentralized Planning". The District Treasury Officer Mahabubabad is requested to adjust the amounts by crediting to the above Head of Account.

5. The District Collector, Mahabubabad is hereby authorized to draw and incur the expenditure for the works sanctioned by following the accounted procedure in vogue. They are also requested to furnish the utilization certificates.

6. This orders is issued with the concurrence of Finance (EBS.I) Department vide their U.O.No.261606/147/EBS.I/A2/2020, dated.04.01.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To

The District Collector, Mahabubabad.

The Chief Planning Officer, Mahabubabad.

The District Treasury Officer, Mahabubabad.

The Director, Treasuries and Accounts, Hyderabad.

Copy to

The Accountant General, Telangana, Hyderabad.

The Prl. Secretary to C.M. for information.

SF

//FORWARDED BY ORDER//

SECTION OFFICER